

## Statement of Financial Position(BZ\$'000)

As at 31-Mar-2024 and 2025

		UNAUDITED
	2024	2025
Assets		
Approved External Assets	935,464	1,068,684
Other External Assets	9,110	9,968
Local Securities	754,778	731,379
Other Local Assets	15,944	15,408
Inventory, Prepaid & Receivables	10,373	10,313
Intangible Assets	2,351	3,094
Property Plant & Equipment	34,381	42,246
Total Assets	1,762,401	1,881,092
Liabilities		
Notes & Coins in Circulation	695,028	739,251
Deposits by licensed Financial Institutions	710,034	762,838
Deposits by Government of Belize	84,552	81,685
Deposits by Public Sector Entities	40,352	53,338
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	2,931	3,436
Deposits by Foreign Govts. & Financial Institutions Abroad	1,233	418
Caricom Bi-lateral Balances	1,020	567
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	117,737	121,930
Other Liabilities (incl Profit & Loss)	19,370	21,449
Total Liabilities	1,689,558	1,802,213
General Reserves		
General Reserves	32,544	38,383
Revaluation	299	496
Capital Account	40,000	40,000
Total General Reserves	72,843	78,879
Total Liabilities, Capital and Reserves	1,762,401	1,881,092

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Ms. Wendy Gillett Manager Accounts & Budget Dept.